FOR MYSORE STATE

40,000—27-10-52.

Finance (1953) Department.

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MS SERIES.

G.O. No. 968

968

Dated 27-6-53

27-6-53

[Despatch Abstract.]

Procedure to be adopted for making payments in Germany against imports of machinery and stores, etc., on Government account.

GOVERNMENT OF MADRAS
(ABSTRACT)
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Procedure to be adopted for making payments in Germany against imports of machinery and stores, etc., on Government account.
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Finance Department.

G.O.Ms.No.968. Dated the 27th June 1953.
Read the following:

From the Government of India, Ministry of External Affairs, Letter No.F.21(120)A1/52, dated the 2nd June 1953.

ORDER:

Communicated to the departments of the Secretariat and the Heads of Departments for information and guidance.

(By order of the Governor).

D.J.C.Devakadakshan,
Assistant Secretary to Government.

To
The Departments of the Secretariat, (all Sections).
The Heads of Departments.
The Accountant-General, Madras.

True Copy/Forwarded/By order

Superintendent.

Copy of letter No.F.21(120)-AI/52, dated the 2nd June 1953, from the Government of India, Ministry of External Affairs, New Delhi.

Sub: Procedure to be adopted for making payments in Germany against import of machinery and stores, etc., on Government account.

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I am directed to state that the Embassy of India, Bonn, Western Germany have pointed out to the Government of India the difficulties experienced by them in the matter of arranging payments to German firms, suppliers and shippers, etc., on behalf of the Director, Central Laboratories, Hyderbad Deccan, for machinery, stores and instruments etc., ordered by them from time to time. They state that in the first instance it is inconvenient for them from the administrative point of view to handle such transactions and secondly that the Bank Deutscher Laender would expect to see all foreign currency payments being made through German banks rather than through the Indian Embassy. It has therefore, been decided by the Government of India that Ministries and State Governments should in future arrange payments for imports of machinery and stores etc. from W. Germany, through the High Commissioner for ~~xxxx~~ India in London rather than through the Indian Embassy at Bonn. The procedure that would have to be followed for the purpose is that State Governments

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would obtain prior foreign exchange sanction from the Ministry of Finance in terms of their circular letter No.F.4.(22)-EFIII/49 dated the 19th February 1949 (copy communicated in G.O.No.201 Finance dated the 3rd March 1949) and thereafter approach the High Commissioner for India in London, through their respective Accountants General with the request that the payments in question to the manufacturers, suppliers or shippers, etc., in Western Germany may be made against documents, or in accordance with such conditions as the contracts may provide.

(True Copy)

Superintendent.

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